

IRONWAVE TECHNOLOGIES LLC

Screens Summary (Data as of 06-30-2026)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense			ESG Metrics		
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated	
US Stock																			
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	22.27 35	20.56 27	13.36 21	15.46 18	🟢	13.05	1.00	8.59	🟢	📊	🟢	0.04	🟢	3	1-Low	Low Risk	
# of funds in category			1,444	1,334	1,245	988										06-30-2026	02-15-2022	12-31-2022	
Franklin Growth R6 percentile rank	FIFRX	Large Growth	13.94 64	16.01 85	8.75 74	14.61 80	🟢	13.89	0.79	10.17	🟢	📊	🟢	0.46	🟢	3	1-Low	Low Risk	
# of funds in category			1,189	1,108	1,057	865										06-30-2026	02-15-2022	12-31-2022	
American Century Value R6 percentile rank	AVUDX	Large Value	23.62 36	14.60 69	10.35 55	10.68 73	🟢	11.69	0.88	17.84	🟢	📊	🟢	0.60	🟢	3	-	Medium Risk	
# of funds in category			1,214	1,161	1,097	928										06-30-2026	-	12-31-2022	
Vanguard Morn Mid Cap Index Admiral percentile rank	VIMAX	Mid-Cap Blend	16.75 75	15.32 52	7.94 68	11.77 38	🟢	14.34	0.95	2.91	🔴	📊	🟢	0.05	🟢	4	1-Low	Medium Risk	
# of funds in category			485	433	409	314										06-30-2026	02-15-2022	12-31-2022	
⚠ Franklin Small Cap Growth R6 percentile rank	FSMLX	Small Growth	31.15 58	16.64 42	3.33 63	12.58 41	🟢	19.90	0.86	22.26	🟢	📊	🟢	0.66	🟢	2	-	Medium Risk	
# of funds in category			641	627	601	491										06-30-2026	-	12-31-2022	
State St Russell Sm Cp® Val Idx NL Cl C percentile rank		Small Value	43.02 11	18.69 21	8.18 60	10.89 39	🟢	19.43	1.00	16.83	🟢	📊	🟢	0.05	🟢	2	-	Medium Risk	
# of funds in category			557	534	512	430										06-30-2026	-	12-31-2022	
Non-US Stock																			
DFA Emerging Markets I percentile rank	DFEMX	Diversified Emerging Mkts	47.59 36	24.14 32	9.79 15	10.83 20	🟢	15.72	0.87	16.35	🟢	📊	🟢	0.36	🟢	2	-	Medium Risk	
# of funds in category			805	769	707	535										06-30-2026	-	12-31-2022	
American Funds Intl Gr and Inc R-6 percentile rank	RIGGX	Foreign Large Blend	24.94 29	18.16 32	9.09 37	10.12 30	🟢	12.33	0.86	17.76	🟢	📊	🟢	0.53	🟢	2	1-Low	Low Risk	
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral percentile rank	VTMGX	Foreign Large Blend Index	28.62 11	19.26 19	10.10 17	10.50 20	🟢	13.86	0.97	13.36	🟢	📊	🟢	0.05	🟢	2	1-Low	Low Risk	
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022	
Alternative																			
Vanguard Real Estate Index Admiral percentile rank	VGSLX	Real Estate	12.49 71	9.14 57	2.81 68	4.92 65	🟢	16.72	1.00	1.36	🔴	—	🟢	0.13	🟢	3	1-Low	Low Risk	
# of funds in category			248	239	231	185										06-30-2026	02-15-2022	12-31-2022	
Fixed Income																			
⚠ BlackRock Inflation Protected Bond K percentile rank	BPLBX	Inflation-Protected Bond	3.28 47	3.83 50	1.01 27	2.65 14	🟢	4.26	1.00	2.34	🔴	—	—	0.87	🔴	3	-	-	
# of funds in category			176	169	162	137										10-31-2025	-	-	

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																Updated	Updated	Updated
BlackRock Total Return K percentile rank # of funds in category	MPHQX	Intermediate-Term Bond	4.94 6 624	4.68 57 585	0.31 62 548	2.10 47 434	🟢	5.86	1.05	15.91	🟢	—	—	0.37	🟢	4	2-Basic	-
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	- - 82	- - -	- - -	- - -	—	-	-	43.19	🟢	—	—	-	-	-	-	-
Vanguard Ultra-Short-Term Bond Admiral percentile rank # of funds in category	VUSFX	Ultrashort Bond	4.20 43 254	5.28 40 231	3.45 74 189	2.68 49 123	🟢	0.67	0.09	6.62	🟢	—	—	0.09	🟢	3	-	-

Balanced

BlackRock 20/80 Target Allocation K percentile rank # of funds in category	BKCPX	Target Risk	9.39 32 92	8.20 36 91	2.86 46 85	4.59 30 70		6.60	1.17	11.10		—		0.31		3	—	—
BlackRock 40/60 Target Allocation K percentile rank # of funds in category	BKMPX	Target Risk	14.23 15 229	11.37 22 223	5.35 29 216	7.20 16 179		8.03	1.13	11.10		—		0.32		3	—	Low Risk
BlackRock 60/40 Target Allocation K percentile rank # of funds in category	BKGPX	Target Risk	18.90 12 535	14.62 17 512	7.54 28 494	9.41 32 423		9.64	1.08	11.10		—		0.32		3	—	Low Risk
BlackRock 80/20 Target Allocation K percentile rank # of funds in category	BKAPX	Target Risk	22.87 19 121	17.42 28 121	9.65 27 115	11.55 21 101		11.34	1.08	11.10		—		0.30		4	—	Low Risk